

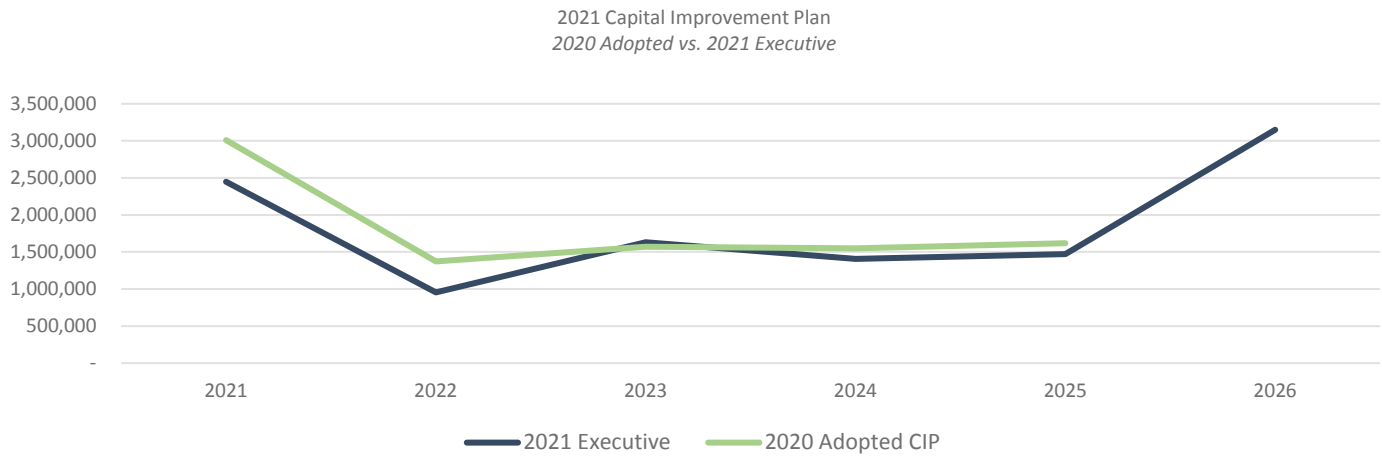
Streets Division

Capital Improvement Plan

Project Summary: Executive Budget

	2021	2022	2023	2024	2025	2026
Far West Facility	-	-	-	-	-	1,600,000
Salt Storage Barn	810,000	-	-	-	-	-
Street Tree Program	340,000	340,000	340,000	340,000	340,000	360,000
Streets Equipment	800,000	615,000	843,000	818,000	870,000	915,000
Streets Yard Improvements	-	-	240,000	250,000	260,000	275,000
Transfer Station Tipping Floor	-	-	210,000	-	-	-
Urban Tree Initiatives	500,000	-	-	-	-	-
Total	\$ 2,450,000	\$ 955,000	\$ 1,633,000	\$ 1,408,000	\$ 1,470,000	\$ 3,150,000

Changes from 2020 CIP



Major Changes

- Far West Facility
Planning funding moved to 2026; Construction anticipated in 2027
- Streets Equipment
Program budget decreased by \$443k to reflect removing anticipated snow equipment from CIP
- Streets Minor Building Imp and Rep
Funding for routine maintenance and improvements moved to Engineering-Facilities Management (\$3.0m)
- Transfer Station Tipping Floor
Project delayed from 2021 to 2023

Streets Division

Budget Overview

2021 CIP by Expenditure Type

	2021	2022	2023	2024	2025	2026
Building	810,000	-	210,000	-	-	1,600,000
Land Improvements	840,000	340,000	340,000	340,000	340,000	360,000
Machinery and Equipment	800,000	615,000	843,000	818,000	870,000	915,000
Other	-	-	240,000	250,000	260,000	275,000
Total	\$ 2,450,000	\$ 955,000	\$ 1,633,000	\$ 1,408,000	\$ 1,470,000	\$ 3,150,000

2021 CIP by Funding Source

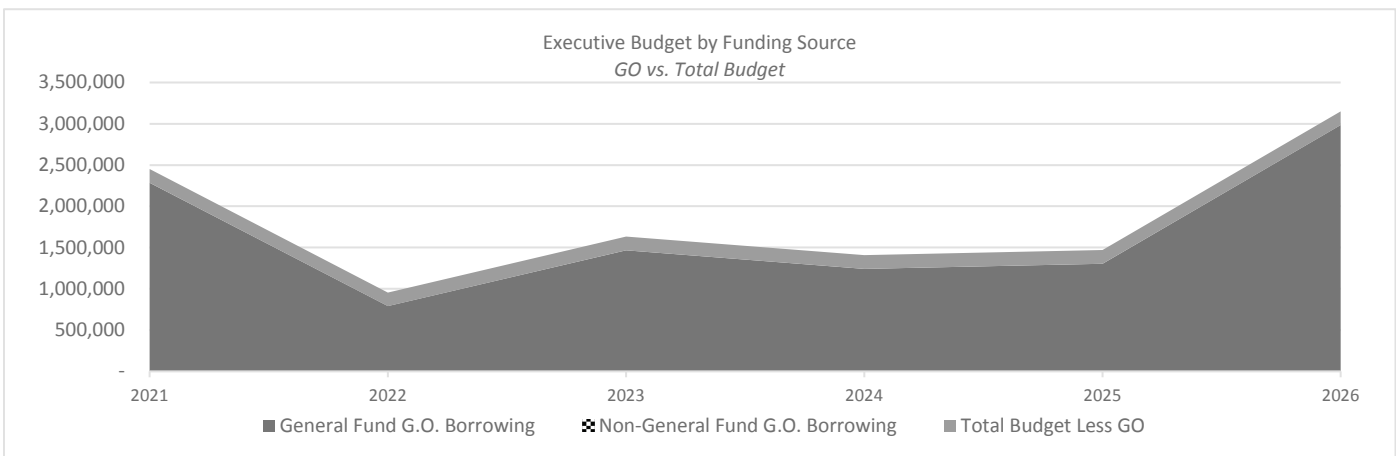
	2021	2022	2023	2024	2025	2026
GF GO Borrowing	2,285,000	790,000	1,468,000	1,243,000	1,305,000	2,985,000
Private Contribution/Donation	8,000	8,000	8,000	8,000	8,000	8,000
Special Assessment	150,000	150,000	150,000	150,000	150,000	150,000
TIF Proceeds	7,000	7,000	7,000	7,000	7,000	7,000
Total	\$ 2,450,000	\$ 955,000	\$ 1,633,000	\$ 1,408,000	\$ 1,470,000	\$ 3,150,000

Borrowing Summary

	2021	2022	2023	2024	2025	2026
Borrowing Schedule						
General Fund G.O. Borrowing	2,285,000	790,000	1,468,000	1,243,000	1,305,000	2,985,000
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ 2,285,000	\$ 790,000	\$ 1,468,000	\$ 1,243,000	\$ 1,305,000	\$ 2,985,000

Annual Debt Service

General Fund G.O. Borrowing	297,050	102,700	190,840	161,590	169,650	388,050
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Streets Division

Project Overview

Project	Far West Facility	Project #	13016
Citywide Element	Effective Government	Project Type	Project

Project Description

This project funds the construction of a Public Works Facility to serve Madison's far west side. The goal of this project is to improve accessibility to government agencies and serve the City's rapidly growing far west community. The project scope includes design and construction of a facility to serve the City's public works agencies, including Streets, Forestry, Parks, and Fleet, on South Point. Design is scheduled for 2026, with construction in 2027. Ongoing operating costs of the facility include \$625,000 for 7 new positions and \$150,000 for purchased services, supplies, and interdepartmental charges. This project is being included in the 2021 Executive Capital Improvement Plan (CIP) after being on the 2020 CIP Horizon List.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
GF GO Borrowing	-	-	-	-	-	1,600,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000

Project	Salt Storage Barn	Project #	44001
Citywide Element	Effective Government	Project Type	Project

Project Description

This project is for constructing a new salt storage barn at the Streets Division's operations facility at Badger Road. The goal of the project is to provide a safe and reliable structure for the Streets Division's salt supply. Funding in 2021 is for design and construction.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
GF GO Borrowing	810,000	-	-	-	-	-
TOTAL	\$ 810,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project	Streets Equipment	Project #	10458
Citywide Element	Effective Government	Project Type	Program

Project Description

This program is to purchase new Streets Division equipment. The goal of this program is to ensure the services provided by the Streets Division are completed with reliable equipment and machinery. Purchases in this program result in an overall increase in the size of the City's fleet. Funding in 2021 is for a new tandem dump truck with spreader, a toolkat, and two pick-ups, and hook lift containers. Ongoing costs associated with the annual purchases is \$120,000 realized through increased Fleet maintenance charges.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
GF GO Borrowing	800,000	615,000	843,000	818,000	870,000	915,000
TOTAL	\$ 800,000	\$ 615,000	\$ 843,000	\$ 818,000	\$ 870,000	\$ 915,000

Project
Citywide Element

Street Tree Program
Green and Resilient

Project # **13041**
Project Type **Program**

Project Description

This program is for planting terrace trees along new streets and replacement of street trees within the City in conjunction with Emerald Ash Borer efforts. The goal of the program is to ensure the maintenance and improvement of the urban forest tree canopy in the City by replacing damaged or sick trees and planting diverse tree species to create a resilient tree canopy within the City. The budgeted amount for 2021 includes \$340,000 for citywide street tree replacements. Ongoing costs include \$53,000 to maintain newly planted trees, which will be supported by the Urban Forestry Special Charge. The program is supported by increment from TIDs 29, 36, 37, 38, 42, 44, and 45.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
GF GO Borrowing	175,000	175,000	175,000	175,000	175,000	195,000
Private Contribution/Donation	8,000	8,000	8,000	8,000	8,000	8,000
Special Assessment	150,000	150,000	150,000	150,000	150,000	150,000
TIF Proceeds	7,000	7,000	7,000	7,000	7,000	7,000
TOTAL	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 360,000

Project
Citywide Element

Streets Yard Improvements
Effective Government

Project # **12503**
Project Type **Program**

Project Description

This program is for maintaining and improving the Street Division's two drop-off sites. The goal of this program is to maintain the two drop-off sites to maintain Streets service levels and employee and resident safety. Projects funded under this program include crack sealing and related yard repair work. No projects are planned for 2021.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
GF GO Borrowing	-	-	240,000	250,000	260,000	275,000
TOTAL	\$ -	\$ -	\$ 240,000	\$ 250,000	\$ 260,000	\$ 275,000

Project
Citywide Element

Transfer Station Tipping Floor
Effective Government

Project # **12445**
Project Type **Project**

Project Description

This project is for replacing the transfer station tipping floor at Olin Avenue. The goal of this project is to support the Streets Division's solid waste service by replacing the tipping floor which has reached the end of its useful life. The project's scope includes replacing the transfer station floor at Olin Avenue, which is used for dumping waste from collection routes in advance of transporting it. The project is scheduled for 2023.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
GF GO Borrowing	-	-	210,000	-	-	-
TOTAL	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -

Project
Citywide Element

Urban Tree Initiatives
Green and Resilient

Project # **12758**
Project Type **Program**

Project Description

This program is for supporting strategies identified by the Urban Forest Task Force, which was enacted on January 27, 2019. The goal of this program is to maintain and improve the City's urban forest. Projects funded in this program are selected based on the recommendations from the Urban Forest Task Force report. Key priorities include completing the post-Emerald Ash Borer inventory and canopy analysis and developing a City of Madison Tree Technical Manual.

Project Budget by Funding Source

	2021	2022	2023	2024	2025	2026
GF GO Borrowing	500,000	-	-	-	-	-
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Division

2021 Appropriation Schedule

2021 Appropriation

Executive Budget

	Request	GO Borrowing	Other	Total
Salt Storage Barn	810,000	810,000	-	810,000
Street Tree Program	-	175,000	165,000	340,000
Streets Equipment	800,000	800,000	-	800,000
Streets Minor Building Imp and Rep	120,000	-	-	-
Transfer Station Tipping Floor	210,000	-	-	-
Urban Tree Initiatives	500,000	500,000	-	500,000
Total 2021 Appropriation	\$ 2,440,000	\$ 2,285,000	\$ 165,000	\$ 2,450,000